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RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Mon, Jun 2, 2025 10:37:26 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Budget Release Order for Rs. 9,10,000 ***/-*** (Rupees Nine lakh ten thousand) to Command Area Development Authority **-** Orders - Issued

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No: 1865 **Dated:01-06-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025

3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025

4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025

5 . E-File , ICD02-23022/2/2025-B SEC – CADA(Computer No 2782518) , 25-04-2025

6 . E-File , FIN01-FMU0RBAB(WR1)/68/2025(Computer No 2801639) , 29-05-2025

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Command Area Development Authority is hereby issued a Budget Release Order for an amount of Rs.9,10,000 ***/-*** **(**Rupees Nine lakh ten thousand**)** from the BE provision 2025-26 for the purpose of meeting the expenditure under the AP Irrigation and Livelihood Improvement Project – Phase-II (APILIP-II) with the assistance of JICA in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Pilot Programme **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4700800010308130137	V	0.10	0.00	0.00	0.10	0.00	0.03	0.07
2	4700800010308160161	V	0.10	0.00	0.00	0.10	0.00	0.03	0.07
3	4700800010308170173	V	0.10	0.00	0.00	0.10	0.00	0.03	0.07
4	4700800010308170174	V	0.10	0.00	0.00	0.10	0.00	0.03	0.07
5	4700800010308260261	V	0.10	0.00	0.00	0.10	0.00	0.03	0.07
6	4700800010308280289	V	0.10	0.00	0.00	0.10	0.00	0.03	0.07
7	4700800010308350351	V	0.10	0.00	0.00	0.10	0.00	0.03	0.07
8	4700800010308350352	V	0.10	0.00	0.00	0.10	0.00	0.03	0.07
9	4700800010308520521	V	0.10	0.00	0.00	0.10	0.00	0.03	0.07
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Project Establishment **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
10	4700800010309110111	V	2.00	0.00	0.00	2.00	0.00	0.70	1.30
11	4700800010309130131	V	0.07	0.00	0.00	0.07	0.00	0.03	0.04
12	4700800010309130134	V	6.00	0.00	0.00	6.00	0.00	2.10	3.90
13	4700800010309130135	V	2.00	0.00	0.00	2.00	0.00	0.70	1.30
14	4700800010309130136	V	0.10	0.00	0.00	0.10	0.00	0.03	0.07
15	4700800010309130137	V	1.00	0.00	0.00	1.00	0.00	0.35	0.65
16	4700800010309130138	V	0.50	0.00	0.00	0.50	0.00	0.17	0.33
17	4700800010309130139	V	0.20	0.00	0.00	0.20	0.00	0.06	0.14
18	4700800010309140141	V	5.00	0.00	0.00	5.00	0.00	1.75	3.25

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
19	4700800010309160161	V	0.50	0.00	0.00	0.50	0.00	0.17	0.33
20	4700800010309170171	V	0.50	0.00	0.00	0.50	0.00	0.17	0.33
21	4700800010309170172	V	0.20	0.00	0.00	0.20	0.00	0.06	0.14
22	4700800010309170173	V	0.10	0.00	0.00	0.10	0.00	0.03	0.07
23	4700800010309170174	V	1.00	0.00	0.00	1.00	0.00	0.35	0.65
24	4700800010309170175	V	0.50	0.00	0.00	0.50	0.00	0.17	0.33
25	4700800010309240241	V	2.25	0.00	0.00	2.25	0.00	0.78	1.47
26	4700800010309240242	V	0.50	0.00	0.00	0.50	0.00	0.17	0.33
27	4700800010309280287	V	1.00	0.00	0.00	1.00	0.00	0.35	0.65
28	4700800010309280288	V	0.50	0.00	0.00	0.50	0.00	0.17	0.33
29	4700800010309510511	V	1.50	0.00	0.00	1.50	0.00	0.52	0.98
		Total	**26.32**	**0.00**	**0.00**	**26.32**	**0.00**	**9.10**	**17.22**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat, AP Secretariat, Amaravati

The Commissioner, Command Area Development Authority, Vijayawada.

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.